

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. BLT Restaurant Group LLC f/k/a BLT  
Management LLC

Debtor(s)

§  
§  
§  
§

Case No. 22-10335

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 05/01/2022

Petition Date: 03/18/2022

Months Pending: 1

Industry Classification: 

5	8	1	2
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Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

14

Debtor's Full-Time Employees (as of date of order for relief):

15

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ James Haber

Signature of Responsible Party

05/19/2022

Date

James Haber

Printed Name of Responsible Party

145 East 57th Street, Floor 11, New York, NY 10022  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BLT Restaurant Group LLC f/k/a BLT Management LLC

Case No. 22-10335

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$78,106	
b. Total receipts (net of transfers between accounts)	\$260,843	\$289,272
c. Total disbursements (net of transfers between accounts)	\$271,561	\$368,297
d. Cash balance end of month (a+b-c)	\$67,388	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$271,561	\$368,297

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$166,957
b. Accounts receivable over 90 days outstanding (net of allowance)	\$54,033
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$256,305
e. Total assets	\$2,502,255
f. Postpetition payables (excluding taxes)	\$811,271
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$811,271
k. Prepetition secured debt	\$7,831,000
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$1,321,656
n. Total liabilities (debt) (j+k+l+m)	\$9,963,927
o. Ending equity/net worth (e-n)	\$-7,461,672

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$93,015	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$93,015	
d. Selling expenses	\$0	
e. General and administrative expenses	\$209,252	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-116,237	\$-138,069

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**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
ii						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i		Other	\$0	\$0	\$0	\$0
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$10,292	\$13,055
d. Postpetition employer payroll taxes paid	\$10,778	\$16,303
e. Postpetition property taxes paid	\$43	\$43
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
  - Casualty/property insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
  - General liability insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	_____	\$0
b. Gross income (receipts) from self-employment	_____	\$0
c. Gross income from all other sources	_____	\$0
d. Total income in the reporting period (a+b+c)	_____	\$0
e. Payroll deductions	_____	\$0
f. Self-employment related expenses	_____	\$0
g. Living expenses	_____	\$0
h. All other expenses	_____	\$0
i. Total expenses in the reporting period (e+f+g+h)	_____	\$0
j. Difference between total income and total expenses (d-i)	_____	\$0
k. List the total amount of all postpetition debts that are past due	_____	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>	
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>	

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ James Haber

Signature of Responsible Party

CEO

Title

James Haber

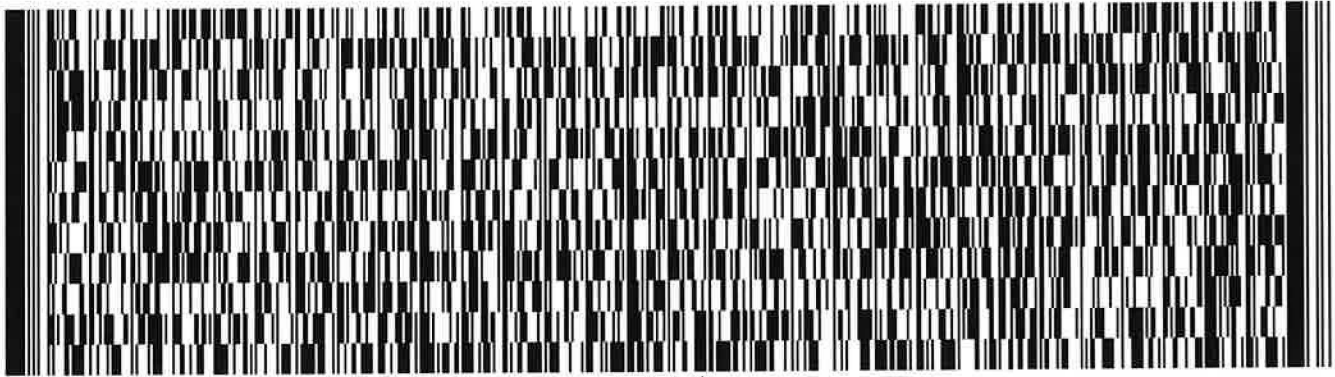
Printed Name of Responsible Party

05/19/2022

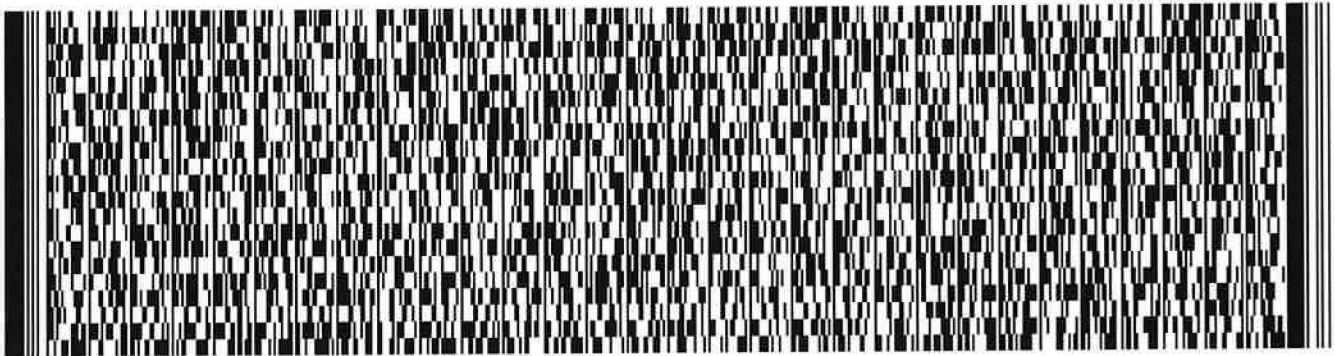
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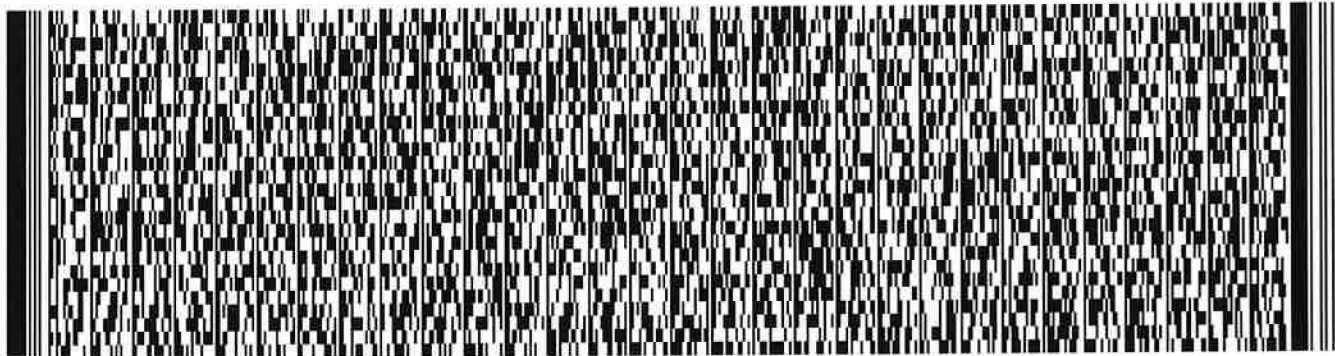
Case No. 22-10335



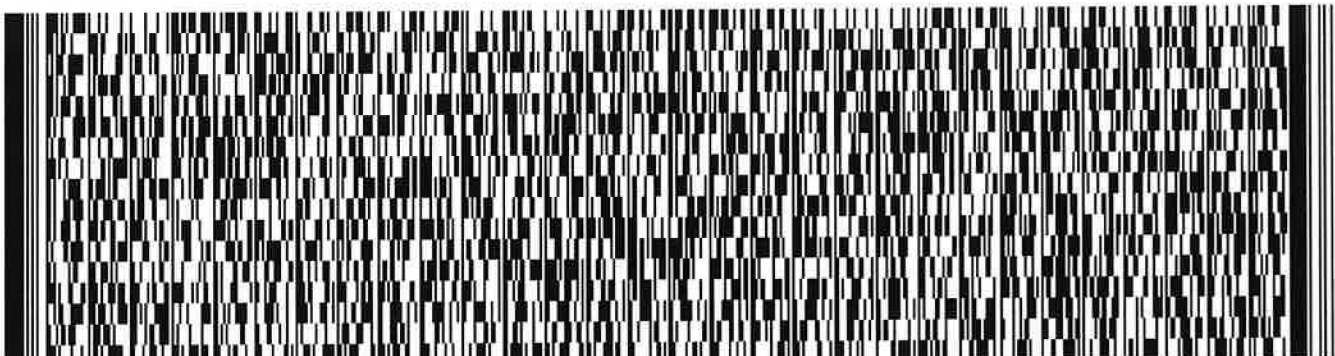
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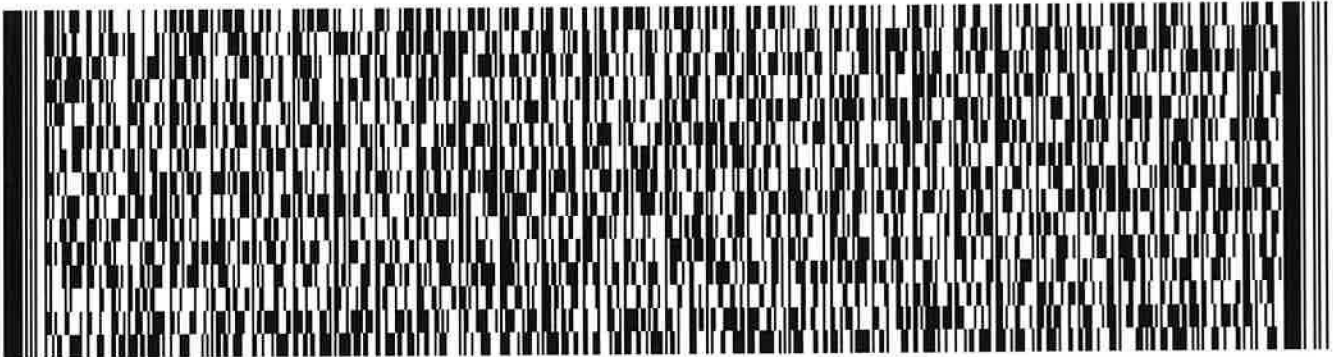
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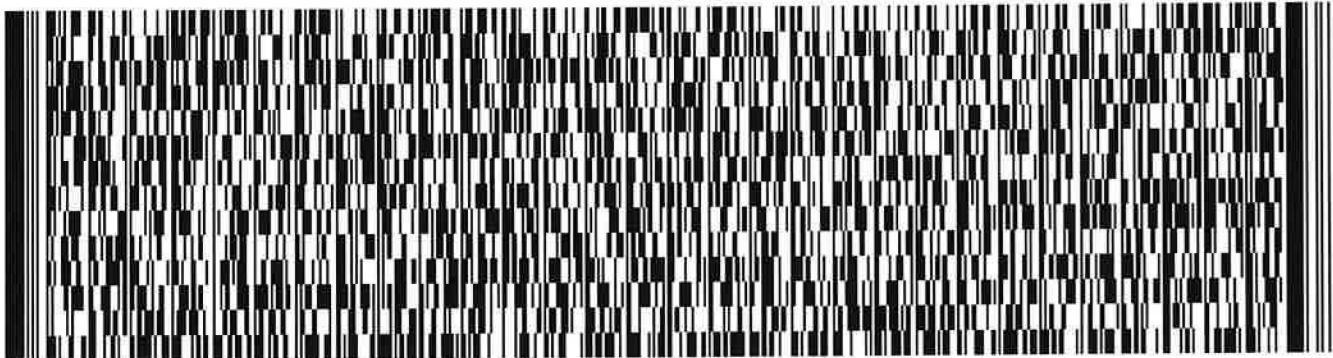
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Debtor's Name BLT Restaurant Group LLC f/k/a BLT Management LLC

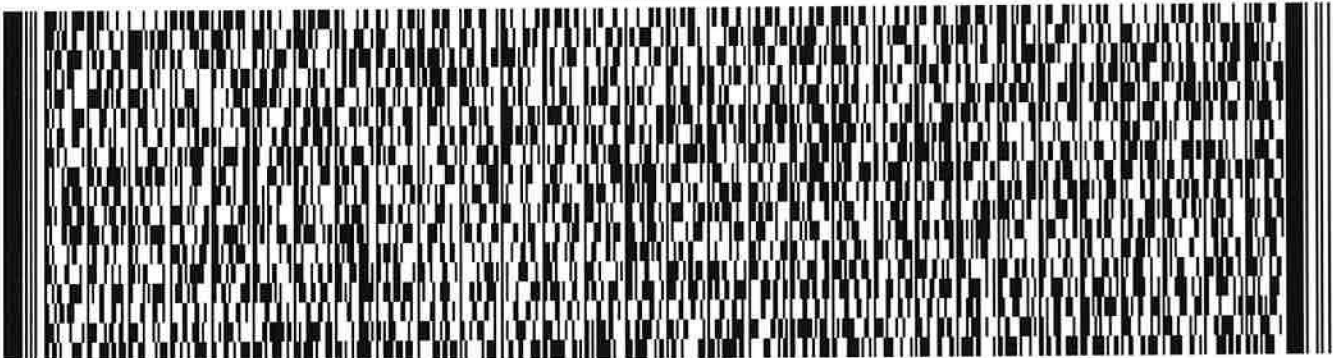
Case No. 22-10335



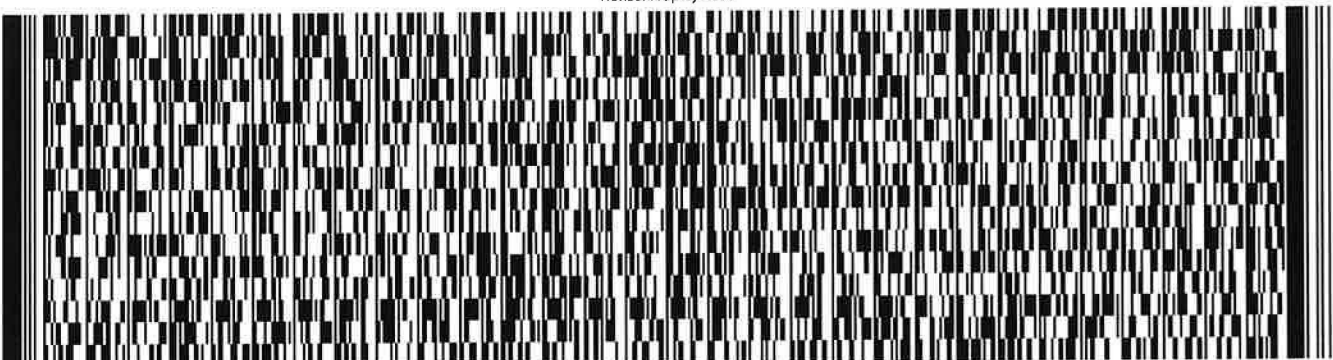
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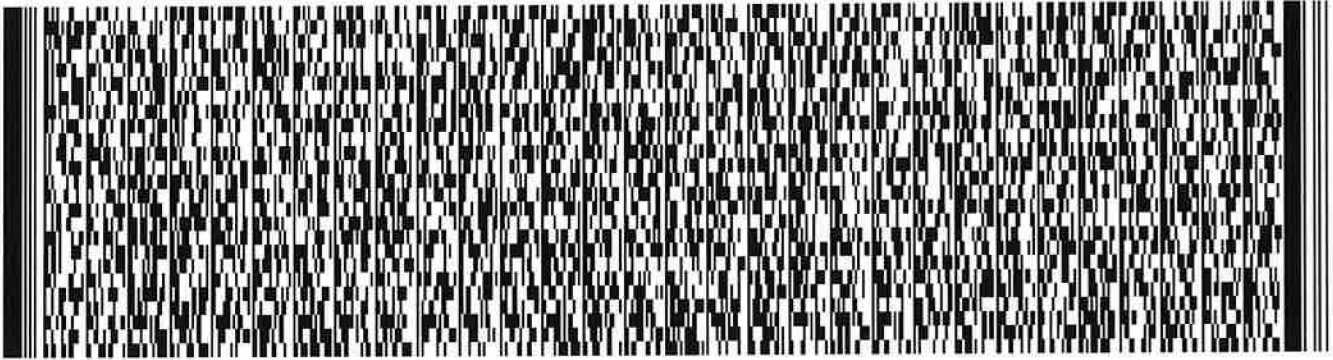


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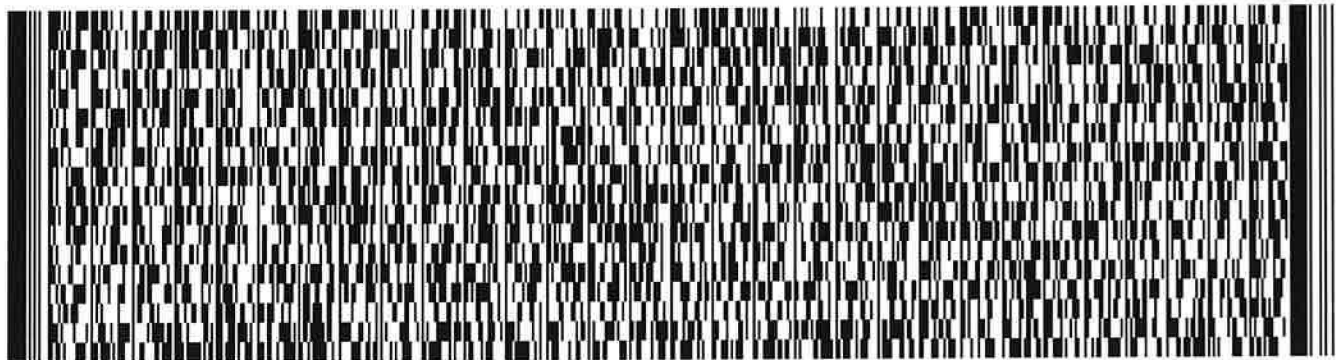


Debtor's Name BLT Restaurant Group LLC f/k/a BLT Management LLC

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**BLT Restaurant Group**

**Case Number 22-10335**

**Receipts**

**Fiscal Period April (April 4 through May 3, 2022)**

Entity	Date	Amount	Purpose
Heijouen Inc.	04/04/22	\$ 12,485.00	License Fees-Osaka & Ginza
Square Inc.	04/04/22	242.45	Gift Card Sales
JL Holdings 2002 LLC	04/04/22	100,000.00	DIP Funding
BLT Steak DC	04/04/22	1,524.57	Management Fees
Dawn Homes	04/04/22	12,531.99	Medical Insurance Reimbursement
JL Holdings 2002 LLC	04/05/22	1,639.69	Medical Insurance Reimbursement
Hit the Books	04/05/22	435.54	FSA Reimbursement
Square Inc.	04/06/22	388.10	Gift Card Sales
Trump OPO	04/07/22	3,749.09	Management Fees
BLT Prime Doral	04/07/22	3,484.24	Management Fees
BLT Steak Charlotte	04/07/22	1,535.18	Management Fees
The Florentine	04/07/22	2,385.05	Management Fees
BLT Steak DC	04/11/22	1,971.68	Management Fees
Square Inc.	04/12/22	96.80	Gift Card Sales
Square Inc.	04/14/22	242.45	Gift Card Sales
Desarrollos Hotelco Corporation	04/14/22	8,506.84	License Fees-Casa Nonna Aruba
Trump OPO	04/14/22	2,026.53	Management Fees
BLT Prime Doral	04/14/22	3,723.09	Management Fees
The Florentine	04/14/22	2,208.15	Management Fees
BLT Steak Charlotte	04/14/22	1,726.30	Management Fees
Desarrollos Hotelco Corporation	04/14/22	15,784.82	License Fees-Steak Aruba
Hotelco SRB Hotel Mgt	04/14/22	4,422.12	License Fees-BLT Steak Bermuda
The Florentine	04/14/22	11,830.92	Gift Card Reimbursement
BLT Steak Charlotte	04/14/22	17,108.94	Gift Card Reimbursement
Square Inc.	04/15/22	291.00	Gift Card Sales
BLT Prime Co Ltd.	04/15/22	6,127.09	License Fees-BLT Steak Roppongi
Square Inc.	04/18/22	485.20	Gift Card Sales
BLT Steak DC	04/18/22	2,079.38	Management Fees
Desarrollos Hotelco JWM LTD	04/19/22	11,886.48	License Fees-Steak Turks & Caicos
Desarrollos Hotelco JWM LTD	04/19/22	7,042.08	License Fees-Casa Nonna Turks & Caicos
Square Inc.	04/20/22	291.00	Gift Card Sales
Paylocity	04/20/22	2,916.00	State U/E Tax Refund
Trump OPO	04/21/22	1,485.58	Management Fees
BLT Prime Doral	04/21/22	1,688.47	Management Fees
The Florentine	04/21/22	2,132.48	Management Fees
BLT Steak Charlotte	04/21/22	1,356.80	Management Fees
Square Inc.	04/22/22	96.80	Gift Card Sales
Beneflex	04/26/22	1,981.64	FSA Reimbursement
Square Inc.	04/27/22	96.80	Gift Card Sales
BLT Steak	04/27/22	205.00	Expense Reimbursements
BLT Prime Lexington	04/27/22	315.00	Expense Reimbursements
BLT Prime Doral	04/27/22	800.00	Expense Reimbursements
The Florentine	04/27/22	1,050.00	Expense Reimbursements
Square Inc.	04/28/22	145.35	Gift Card Sales
Trump OPO	04/28/22	496.75	Management Fees
BLT Prime Doral	04/28/22	1,590.83	Management Fees
The Florentine	04/28/22	2,499.15	Management Fees
BLT Steak Charlotte	04/28/22	1,768.85	Management Fees
BLT Steak Charlotte	04/29/22	426.20	Expense Reimbursements
BLT Steak	04/29/22	470.54	Expense Reimbursements
BLT Prime Lexington	04/29/22	1,069.10	Expense Reimbursements

**Total Receipts**

**260,843.11**

**BLT Restaurant Group**  
**Case Number 22-10335**

**Disbursements**

**Fiscal Period April (April 4 through May 1, 2022)**

<b>Entity</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>
Paylocity	04/08/22	\$ 22,041.52	Payroll-Direct Deposit
Paylocity	04/08/22	11,510.91	Payroll-Taxes
ForUsAll	04/08/22	4,367.93	401K
Paylocity	04/15/22	\$ 22,355.48	Payroll-Direct Deposit
Paylocity	04/15/22	11,510.95	Payroll-Taxes
ForUsAll	04/15/22	4,053.93	401K
Paylocity	04/22/22	\$ 21,108.85	Payroll-Direct Deposit
Paylocity	04/22/22	11,114.62	Payroll-Taxes
ForUsAll	04/22/22	4,447.65	401K
Paylocity	04/29/22	\$ 21,673.08	Payroll-Direct Deposit
Paylocity	04/29/22	11,222.01	Payroll-Taxes
Paylocity	04/29/22	430.54	Payroll Processing
ForUsAll	04/29/22	4,116.48	401K
Met Life	04/04/22	777.46	April Dental Premium
Oxford Health	04/04/22	18,661.31	April Medical Premium
145 East 57th Street Associates LLC	04/04/22	24,924.29	April Rent
BLT Steak LLC	04/04/22	25,000.00	Funding for Cash Shortfall
Scott Cronin	04/04/22	1,652.17	Expense Reimbursement
BLT Prime Lexington LLC	04/04/22	25,000.00	Funding for Cash Shortfall
Clarity Benefit Solutions	04/06/22	468.70	Employee FSA Fees
Puiz Sooksagium	04/11/22	1,000.57	Expense Reimbursement
Casa Nonna NYC LLC	04/15/22	3,000.00	Funding for Cash Shortfall
Square Inc.	04/19/22	194.20	Gift Card Refund
LTUS Corp.	04/21/22	3,706.00	License Fee Expense
LTUS Corp.	04/21/22	10,018.00	License Fee Expense
Verizon Wireless	04/21/22	716.50	Smart Phones
Highline Building Services	04/21/22	1,680.76	Office Cleaning
Beneflex	04/26/22	1,471.77	Employee FSA Funds
Verizon FIOS	04/28/22	1,814.84	Internet/Cable
Verizon Wireless	04/28/22	802.31	Smart Phones
Canon	04/28/22	718.71	Office Copier
<b>Total Disbursements</b>		<b>\$ 271,561.54</b>	

<b>BLT RESTAURANT GROUP LLC</b>		
<b>Balance Sheet</b>		
<b>As of May 1, 2022</b>		
<b>Case Number 22-10335</b>		
	<b>05/01/22</b>	<b>04/03/22</b>
<b>ASSETS</b>		
<b>Cash</b>		
Signature DIP-Operating	\$ 60,246	\$ 74,926
Signature DIP-Payroll	5,142	1,180
Petty Cash	2,000	2,000
<b>Cash</b>	<b>\$ 67,388</b>	<b>\$ 78,106</b>
<b>Other Current Assets</b>		
License/Management Fees Receivable	166,957	154,671
Other Receivables	21,961	25,534
<b>Total Other Current Assets</b>	<b>188,918</b>	<b>180,205</b>
<b>Total Current Assets</b>	<b>256,305</b>	<b>258,311</b>
<b>Other Assets</b>		
Security Deposit	95,698	95,698
Pre-paid Arbitration Fees	49,200	49,200
Company Receivable - Owned Restaurants	286,751	236,751
Due from Partially Owned Restaurants	32,459	32,459
Investment in Operating Restaurants	991,100	988,100
Loan Receivable	1,330,272	1,330,272
Investments - Others	(539,531)	(514,559)
<b>Total Other Assets</b>	<b>2,245,949</b>	<b>2,217,921</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,502,255</b>	<b>\$ 2,476,232</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 11,090	\$ 5,917
Accrued Payroll	59,974	54,077
Gift Certificates	640,207	609,017
DIP Funding- JL Holdings	100,000	-
<b>Total Current Liabilities</b>	<b>811,271</b>	<b>669,011</b>
<b>Pre-Petition Liabilities</b>		
Accounts Payable	-	-
Note Payable- JL Holdings	7,831,000	7,831,000
Note Payable- SBA Blue Ridge	1,321,656	1,321,656
<b>Total Pre-Petition Liabilities</b>	<b>9,152,656</b>	<b>9,152,656</b>
<b>Equity</b>		
Members Equity	(7,323,603)	(7,323,603)
Net Income/(Loss)	(138,069)	(21,831)
<b>Total Equity</b>	<b>(7,461,672)</b>	<b>(7,345,435)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,502,255</b>	<b>\$ 2,476,232</b>



BLT Restaurant Group LLC			
Profit & Loss Statement			
April 2022			
Case Number 22-10335			
	YTD	April 4 thru May 1	March 19 thru April 3
<b>License/Management Fee Income</b>			
License Fee Income	99,462	63,479	35,983
Management Fee Income	50,627	30,003	20,624
<b>Total License Fees Income</b>	<b>150,090</b>	<b>93,483</b>	<b>56,607</b>
Management Fee Income, Related Party	29,295	24,504	4,790
Pass thru Income	(24,972)	(24,972)	-
<b>Total Other Income</b>	<b>4,323</b>	<b>(468)</b>	<b>4,790</b>
<b>Total Revenue</b>	<b>154,412</b>	<b>93,015</b>	<b>61,397</b>
<b>Cost of Sales</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Profit</b>	<b>154,412</b>	<b>93,015</b>	<b>61,397</b>
<b>Payroll Expenses</b>			
Payroll	210,753	139,377	71,376
Payroll Taxes	12,234	7,074	5,160
Payroll Services	891	891	-
Employee Benefits	20,175	19,374	800
<b>Total Payroll Expenses</b>	<b>244,053</b>	<b>166,717</b>	<b>77,337</b>
<b>Variable Operating Expenses</b>			
Supplies-Office	200	-	200
China & Glassware	-	-	-
Credit Card Charges	123	68	54
Linen & Uniforms	-	-	-
<b>Total Variable Operating Expenses</b>	<b>323</b>	<b>68</b>	<b>255</b>
<b>Fixed Operating Expenses</b>			
Repairs & Maintenance	-	-	-
Repairs & Maintenance-Recurring	1,681	1,681	-
Professional	-	-	-
Utilities	358	358	-
Insurance, Business & Liability	-	-	-
Insurance, Workers Comp	(52)	(34)	(18)
Office	831	816	15
Travel & Entertainment	980	1,374	(393)
Flowers & Decorations	-	-	-
Advertising & Promotion	-	-	-
Computer Services	1,815	1,815	-
Freight & Messengers	116	-	116
Filing Fees	-	-	-
Consulting Fees - LTUS Corp	16,282	11,090	5,192
Bank Fees	-	-	-
Telephone & Internet	1,527	802	725
<b>Total Fixed Operating Expenses</b>	<b>23,539</b>	<b>17,902</b>	<b>5,637</b>
<b>Total Operating Expenses</b>	<b>267,915</b>	<b>184,687</b>	<b>83,228</b>
<b>EBITDA before Occupancy from Continuing Operations</b>	<b>(113,503)</b>	<b>(91,671)</b>	<b>(21,831)</b>
Rent	24,523	24,523	-
Real Estate Taxes	43	43	-
Personal Property tax	-	-	-
Sundry Taxes	-	-	-
<b>Total Occupancy Expenses</b>	<b>24,566</b>	<b>24,566</b>	<b>-</b>
<b>Total Net Income (Loss)</b>	<b>\$ (138,069)</b>	<b>\$ (116,237)</b>	<b>\$ (21,831)</b>

**BLT Restaurant Group LLC****A/R Aging Summary****As of May 1, 2022**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Steak DC</b>	0.00	6,548.84	0.00	0.00	0.00	6,548.84
<b>Turks &amp; Caicos, Casa Nonna</b>	0.00	5,860.91	0.00	0.00	0.00	5,860.91
<b>Turks &amp; Caicos</b>	0.00	12,738.48	0.00	0.00	0.00	12,738.48
<b>BLT Steak Bermuda</b>	0.00	7,201.36	0.00	0.00	0.00	7,201.36
<b>BLT Osaka</b>	0.00	2,860.75	0.00	0.00	0.00	2,860.75
<b>Casa Nonna Aruba</b>	0.00	7,788.27	0.00	0.00	0.00	7,788.27
<b>BLT Aruba</b>	0.00	15,811.71	0.00	0.00	0.00	15,811.71
<b>BLT Ginza</b>	0.00	5,116.52	0.00	0.00	0.00	5,116.52
<b>BLT Steak Tokyo, Roppongi</b>	0.00	4,416.55	0.00	0.00	0.00	4,416.55
<b>BLT Steak Korea</b>	0.00	7,701.17	0.00	0.00	0.00	7,701.17
<b>The Florentine</b>	0.00	3,013.07	0.00	0.00	0.00	3,013.07
<b>BLT Charlotte</b>	0.00	1,966.65	0.00	0.00	0.00	1,966.65
<b>BLT Waikiki</b>	0.00	12,380.00	7,468.91	9,730.00	54,033.26	83,612.17
<b>BLT Prime Trump Doral</b>	0.00	2,320.57	0.00	0.00	0.00	2,320.57
<b>Trump Old Post Office</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>95,724.85</b>	<b>7,468.91</b>	<b>9,730.00</b>	<b>54,033.26</b>	<b>166,957.02</b>

BLT Restaurant Group LLC

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Case Number 22-10335

**A/P Aging Summary**

As of May 1, 2022

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Delbello, Donnellan, Weingarten, Wise, & Wi	0.00	9,347.07	0.00	0.00	0.00	9,347.07
LTUS Corp	0.00	11,090.00	0.00	0.00	0.00	11,090.00
<b>TOTAL</b>	<b>0.00</b>	<b>20,437.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,437.07</b>

**BLT Restaurant Group LLC**

**Case # 22-10335**

**Insiders Compensation-April 4 to May 1, 2022**

<b>Name</b>	<b>Salary</b>
Samantha Haber	\$ 13,846
David Selinger	7,692
John Huber	7,692
Christopher Romano	14,000
<b>Total Salary</b>	<b>\$ 43,231</b>

**BLT Restaurant Group LLC**  
**Reconciliation Detail**  
**BLTRG DIP-Operating, Period Ending 04/29/2022**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>56,377.40</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 1 item</b>							
	Bill Pmt -Check	04/28/2022	ACH	Canon Financial Services, Inc.	√	-718.71	-718.71
Total Checks and Payments						-718.71	-718.71
<b>Deposits and Credits - 7 items</b>							
	Deposit	04/28/2022		Trump OPO	√	496.75	496.75
	Deposit	04/28/2022		BLT Prime Doral	√	1,590.83	2,087.58
	Deposit	04/28/2022		BLT Steak Charlotte	√	1,768.85	3,856.43
	Deposit	04/28/2022		The Florentine	√	2,499.15	6,355.58
	Deposit	04/29/2022		BLT Steak Charlotte	√	426.20	6,781.78
	Deposit	04/29/2022		BLT Steak	√	470.54	7,252.32
	Deposit	04/29/2022		BLT Prime Lexington	√	1,069.10	8,321.42
Total Deposits and Credits						8,321.42	8,321.42
Total Cleared Transactions						7,602.71	7,602.71
Cleared Balance						7,602.71	63,980.11
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 4 items</b>							
	Bill Pmt -Check	04/01/2022	SCH	FedEx	√	-116.42	-116.42
	Bill Pmt -Check	04/11/2022	1002	Puiz Sooksaguim	√	-1,000.57	-1,116.99
	Bill Pmt -Check	04/28/2022	EFT	Verizon U0251940	√	-1,814.84	-2,931.83
	Bill Pmt -Check	04/28/2022	EFT	Verizon Wireless		-802.31	-3,734.14
Total Checks and Payments						-3,734.14	-3,734.14
Total Uncleared Transactions						-3,734.14	-3,734.14
Register Balance as of 04/29/2022						<b>3,868.57</b>	<b>60,245.97</b>

**\*Please note that bank reconciliations are done Daily. This reconciliation represents the activity for the business last day of the fiscal period.**



4:34 PM  
05/13/22

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**BLT Restaurant Group LLC**  
**Reconciliation Detail**  
**BLTRG DIP-Payroll, Period Ending 04/29/2022**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>9,688.71</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 1 item</b>							
	General Journal	04/29/2022	we 04/24/22	Paylocity	√	-430.54	-430.54
Total Checks and Payments						-430.54	-430.54
<b>Deposits and Credits - 1 item</b>							
	General Journal	05/06/2022	we 05/01/22	Paylocity	√	0.00	0.00
Total Deposits and Credits						0.00	0.00
Total Cleared Transactions						-430.54	-430.54
Cleared Balance						-430.54	9,258.17
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 1 item</b>							
	General Journal	04/29/2022	we 04/24/22	Mid Atlantic Trust (ForUsAll)	√	-4,116.48	-4,116.48
Total Checks and Payments						-4,116.48	-4,116.48
Total Uncleared Transactions						-4,116.48	-4,116.48
Register Balance as of 04/29/2022						-4,547.02	5,141.69

**\*Please note that bank reconciliations are done Daily. This reconciliation represents the activity for the business last day of the fiscal period.**



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565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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PRIVATE CLIENT GROUP 316  
950 THIRD AVENUE  
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316  
FKA BLT MANAGEMENT LLC DIP CASE# 2210335  
145 EAST 57TH STREET, FLOOR 11  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1504666448 3

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THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504666448	BANKRUPTCY CHECKING	65,572.50	63,980.11
RELATIONSHIP	TOTAL		63,980.11



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Primary Account: 1504666448 3

BANKRUPTCY CHECKING 1504666448

#### Summary

Previous Balance as of April 01, 2022	65,572.50
54 Credits	267,397.48
19 Debits	268,989.87
Ending Balance as of April 30, 2022	63,980.11

#### Deposits and Other Credits

Apr 01 INCOMING WIRE	1,626.67
REF# 20220401B6B7261F00311704010942FT01	
FROM: TRUMP OLD POST OFFICE LLC ABA: 055001096	
BANK:	
Apr 01 INCOMING WIRE	2,329.46
REF# 20220401B6B7261F00277304010857FT01	
FROM: 151 W ADAMS RESTAURANT LLC ABA: 042000314	
BANK:	
Apr 01 INCOMING WIRE	3,746.73
REF# 20220401B6B7261F00293904010916FT01	
FROM: THC MIAMI RESTAURANT HOSPITALITY L ABA: 082902757	
BANK:	
Apr 01 INCOMING WIRE	12,485.00
REF# 20220401B6B7261F00135204010801FT01	
FROM: HEIJOUEN INC 1F 3-15-5 AYASE ADACH ABA: 000141503	
BANK: THE SHIZUOKA BANK LTD	
Apr 01 ONLINE TRANSFER CREDIT	1,767.51
ONLINE XFR FROM: XXXXXX2529	
Apr 04 ACH DEPOSIT ck/ref no. 9450037	242.45
SQUARE INC 220404P2 L205705947232	
Apr 04 INCOMING WIRE	12,531.99
REF# 20220404B6B7261F00577304041437FT01	
FROM: HUDSON VALLEY DRI LLC ABA: 041001039	
BANK:	
Apr 04 MOBILE DEPOSIT	1,524.57



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Date	Description	
Apr 04	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX2795	
Apr 05	ONLINE TRANSFER CREDIT	435.54
	ONLINE XFR FROM: XXXXXX0840	
Apr 05	ONLINE TRANSFER CREDIT	1,639.69
	ONLINE XFR FROM: XXXXXX2795	
Apr 06	ACH DEPOSIT	388.10
	ck/ref no. 9829620	
	SQUARE INC 220406P2 L205706440436	
Apr 08	INCOMING WIRE	2,385.05
	REF# 20220408B6B7261F00294804081045FT01	
	FROM: 151 W ADAMS RESTAURANT LLC ABA: 042000314	
	BANK:	
Apr 08	INCOMING WIRE	3,484.24
	REF# 20220408B6B7261F00299404081051FT01	
	FROM: THC MIAMI RESTAURANT HOSPITALITY L ABA: 082902757	
	BANK:	
Apr 08	INCOMING WIRE	3,749.09
	REF# 20220408B6B7261F00294204081044FT01	
	FROM: TRUMP OLD POST OFFICE LLC ABA: 055001096	
	BANK:	
Apr 11	MOBILE DEPOSIT	1,971.68
Apr 11	ONLINE TRANSFER CREDIT	1,535.18
	ONLINE XFR FROM: XXXXXX2529	
Apr 12	ACH DEPOSIT	96.80
	ck/ref no. 619187	
	SQUARE INC 220412P2 L205707995325	
Apr 13	INCOMING WIRE	8,506.84
	REF# 20220413B6B7261F00598804131653FT03	
	FROM: DESARROLLOS HOTELCO CORPORATION DH ABA: CMBAAWAX	
	BANK: CARIBBEAN MERCANTILE BANK	
	OBI: ROYALTY FEE- CASA NONNA RESTAURANT.MARCH, 2022.	
	OBI:	
	OBI:	
Apr 14	ACH DEPOSIT	242.45
	ck/ref no. 963889	
	SQUARE INC 220414P2 L205708632162	
Apr 14	INCOMING WIRE	2,026.53
	REF# 20220414B6B7261F00206004140911FT03	
	FROM: TRUMP OLD POST OFFICE LLC ABA: 055001096	
	BANK:	
Apr 14	INCOMING WIRE	2,208.15



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Primary Account: 1504666448 3

Date	Description	
	REF# 20220414B6B7261F00188704140845FT03	
	FROM: 151 W ADAMS RESTAURANT LLC ABA: 042000314	
	BANK:	
Apr 14	INCOMING WIRE	3,723.09
	REF# 20220414B6B7261F00205804140911FT03	
	FROM: THC MIAMI RESTAURANT HOSPITALITY L ABA: 082902757	
	BANK:	
Apr 14	INCOMING WIRE	4,422.12
	REF# 20220414B6B7261F00439404141347FT03	
	FROM: HOTELCO SRB HOTEL MGT ACCTS PAYABL ABA: 890057090	
	BANK: THE BANK OF N.T. BUTTERFIELD	
	OBI: ST REGIS BERMUDA RESORT INV 0011//MARCH 2022	
	OBI:	
	OBI:	
Apr 14	INCOMING WIRE	11,830.92
	REF# 20220414B6B7261F00604104141640FT03	
	FROM: 151 W ADAMS RESTAURANT LLC ABA: 042000314	
	BANK:	
Apr 14	INCOMING WIRE	15,784.82
	REF# 20220414B6B7261F00557604141548FT03	
	FROM: DESARROLLOS HOTELCO CORPORATION DH ABA: CMBAAWAX	
	BANK: CARIBBEAN MERCANTILE BANK	
	OBI: ROYALTY FEE- BLT RESTAURANT. MARCH, 2022.	
	OBI:	
	OBI:	
Apr 14	ONLINE TRANSFER CREDIT	1,726.30
	ONLINE XFR FROM: XXXXXX2529	
Apr 14	ONLINE TRANSFER CREDIT	17,108.94
	ONLINE XFR FROM: XXXXXX2529	
Apr 15	ACH DEPOSIT ck/ref no. 1251191	291.00
	SQUARE INC 220415P2 L205708939711	
Apr 15	INCOMING WIRE	6,127.09
	REF# 20220415B6B7261F00007604150104FT03	
	FROM: BLT PRIME CO LTD ABA: DIWAJPJT	
	BANK: RESONA BANK LTD	
	OBI: MONTHLY MINIMUM FEE 2022 MARCH	
	OBI:	
	OBI:	



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Apr 18	ACH DEPOSIT	ck/ref no.	1421956	485.20
	SQUARE INC	220418P2	L205709556644	
Apr 18	MOBILE DEPOSIT			2,079.38
Apr 19	INCOMING WIRE			7,042.08
	REF#	20220419B6B7261F00377104191313FT03		
	BANK:	SCOTIABANK (TURKS AND CAICOS) LT		
	OBI:	2203CN		
	OBI:			
	OBI:			
Apr 19	INCOMING WIRE			11,886.48
	REF#	20220419B6B7261F00372804191305FT03		
	BANK:	SCOTIABANK (TURKS AND CAICOS) LT		
	OBI:	0322BLTFEE		
	OBI:			
	OBI:			
Apr 20	ACH DEPOSIT	ck/ref no.	1721814	291.00
	SQUARE INC	220420P2	L205710097114	
Apr 22	ACH DEPOSIT	ck/ref no.	2077885	96.80
	SQUARE INC	220422P2	L205710759486	
Apr 22	INCOMING WIRE			1,485.58
	REF#	20220422B6B7261F00230904221012FT03		
	FROM:	TRUMP OLD POST OFFICE LLC	ABA: 055001096	
	BANK:			
Apr 22	INCOMING WIRE			1,688.47
	REF#	20220422B6B7261F00238504221026FT03		
	FROM:	THC MIAMI RESTAURANT HOSPITALITY L	ABA: 082902757	
	BANK:			
Apr 22	INCOMING WIRE			2,132.48
	REF#	20220422B6B7261F00230804221012FT03		
	FROM:	151 W ADAMS RESTAURANT LLC	ABA: 042000314	
	BANK:			
Apr 25	ONLINE TRANSFER CREDIT			1,356.80
	ONLINE XFR FROM:	XXXXXX2529		
Apr 26	ACH DEPOSIT	ck/ref no.	2321340	1,981.64
	BENEFLEX INC	ESQBLT	BENE2HOSP	
	002 000000000001981642223205534			
Apr 27	ACH DEPOSIT	ck/ref no.	2616277	96.80
	SQUARE INC	220427P2	L205711918511	
Apr 27	INCOMING WIRE			800.00
	REF#	20220427B6B7261F00411304271331FT03		



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Date	Description	
	FROM: THC MIAMI RESTAURANT HOSPITALITY L ABA: 082902757 BANK:	
Apr 27	INCOMING WIRE REF# 20220427B6B7261F00401804271317FT03 FROM: 151 W ADAMS RESTAURANT LLC ABA: 042000314 BANK:	1,050.00
Apr 27	ONLINE TRANSFER CREDIT ONLINE XFR FROM: XXXXXX3056	205.00
Apr 27	ONLINE TRANSFER CREDIT ONLINE XFR FROM: XXXXXX1304	315.00
Apr 28	ACH DEPOSIT ck/ref no. 2807171 SQUARE INC 220428P2 L205712227316	145.35
Apr 29	INCOMING WIRE REF# 20220429B6B7261F00269904290920FT03 FROM: TRUMP OLD POST OFFICE LLC ABA: 055001096 BANK:	496.75
Apr 29	INCOMING WIRE REF# 20220429B6B7261F00274104290926FT03 FROM: THC MIAMI RESTAURANT HOSPITALITY L ABA: 082902757 BANK:	1,590.83
Apr 29	INCOMING WIRE REF# 20220429B6B7261F00266804290916FT03 FROM: 151 W ADAMS RESTAURANT LLC ABA: 042000314 BANK:	2,499.15
Apr 29	ONLINE TRANSFER CREDIT ONLINE XFR FROM: XXXXXX2529	426.20
Apr 29	ONLINE TRANSFER CREDIT ONLINE XFR FROM: XXXXXX3056	470.54
Apr 29	ONLINE TRANSFER CREDIT ONLINE XFR FROM: XXXXXX1304	1,069.10
Apr 29	ONLINE TRANSFER CREDIT ONLINE XFR FROM: XXXXXX2529	1,768.85
Withdrawals and Other Debits		
Apr 01	OUTGOING WIRE REF# 20220401B6B7261F006539 TO: Metropolitan Life Insurance Compan ABA: 101000019 BANK: COMMERCE BANK ACCT# 9990329 OBI: Customer 5339652 Division 0016	777.46



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NEW YORK NY 10022 999

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Primary Account: 1504666448 3

Date	Description	
	OBI:	
	OBI:	
Apr 04	OUTGOING WIRE	24,924.29
	REF# 20220404B6B7261F003734	
	TO: 145 East 57th Street Associates LL ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# 890912376	
	OBI: April Rent 11th Floor	
	OBI:	
	OBI:	
Apr 04	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX3056	
Apr 04	AUTOMATED PAYMENT ck/ref no. 9498975	18,661.31
	UNITED HEALTHCAR EDI PAYMTS 654179072327	
	ISA*00* *00* *ZZ*141128924	
Apr 05	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX1304	
Apr 05	ONLINE TRANSFER DEBIT	38,000.00
	ONLINE XFR TO: XXXXXX6456	
Apr 07	AUTOMATED PAYMENT ck/ref no. 9965546	468.70
	BENEFLEX INC BT0406 000000172612198	
Apr 13	ONLINE TRANSFER DEBIT	38,000.00
	ONLINE XFR TO: XXXXXX6456	
Apr 15	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX8559	
Apr 19	AUTOMATED PAYMENT ck/ref no. 1541176	194.20
	SQUARE INC 220419P2 L205709783001	
Apr 20	ONLINE TRANSFER DEBIT	38,000.00
	ONLINE XFR TO: XXXXXX6456	
Apr 25	AUTOMATED PAYMENT ck/ref no. 2090117	716.50
	ACHMA VISB BILL PYMNT 3546436	
Apr 26	AUTOMATED PAYMENT ck/ref no. 2321344	1,471.77
	BENEFLEX INC ESQBLT BENE2HOSP	
Apr 27	OUTGOING WIRE	1,680.76
	REF# 20220427B6B7261F005367	
	TO: Highline Building Services ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# 672932006	
	OBI: Customer # 1455711 Inv 34762	
	OBI:	
	OBI:	



*Signature*

SIGNATURE BANK

Statement Period  
From April 01, 2022  
To April 30, 2022  
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PRIVATE CLIENT GROUP 316  
950 THIRD AVENUE  
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316  
FKA BLT MANAGEMENT LLC DIP CASE# 2210335  
145 EAST 57TH STREET, FLOOR 11  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1504666448 3

Date	Description	
Apr 27	ONLINE TRANSFER DEBIT	37,000.00
	ONLINE XFR TO: XXXXXX6456	
Apr 29	AUTOMATED PAYMENT ck/ref no. 3055472	718.71
	CANON COPIERS 1859206	

Checks by Serial Number					
Apr 05	1001	1,652.17	Apr 26	1004	10,018.00
Apr 26	1003 *	3,706.00			

\* Indicates break in check sequence

Daily Balances			
Mar 31	65,572.50	Apr 15	116,026.57
Apr 01	86,750.41	Apr 18	118,591.15
Apr 04	132,463.82	Apr 19	137,325.51
Apr 05	69,886.88	Apr 20	99,616.51
Apr 06	70,274.98	Apr 22	105,019.84
Apr 07	69,806.28	Apr 25	105,660.14
Apr 08	79,424.66	Apr 26	92,446.01
Apr 11	82,931.52	Apr 27	56,232.05
Apr 12	83,028.32	Apr 28	56,377.40
Apr 13	53,535.16	Apr 29	63,980.11
Apr 14	112,608.48		



SIGNATURE BANK  
565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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PRIVATE CLIENT GROUP 316  
950 THIRD AVENUE  
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 8-316  
FKA BLT MANAGEMENT LLC DIP CASE# 2210335  
PAYROLL  
145 EAST 57TH STREET, FLOOR 11  
NEW YORK NY 10022 999

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Primary Account: 1504666456 0

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ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN  
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504666456	BANKRUPTCY CHECKING	5,627.29	9,258.17
RELATIONSHIP	TOTAL		9,258.17



SIGNATURE BANK

Statement Period  
From April 01, 2022  
To April 30, 2022  
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PRIVATE CLIENT GROUP 316  
950 THIRD AVENUE  
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 8-316  
FKA BLT MANAGEMENT LLC DIP CASE# 2210335  
PAYROLL  
145 EAST 57TH STREET, FLOOR 11  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1504666456

BANKRUPTCY CHECKING 1504666456

#### Summary

Previous Balance as of April 01, 2022	5,627.29
5 Credits	153,916.00
13 Debits	150,285.12
Ending Balance as of April 30, 2022	9,258.17

#### Deposits and Other Credits

Apr 05	ONLINE TRANSFER CREDIT	38,000.00
	ONLINE XFR FROM: XXXXXX6448	
Apr 13	ONLINE TRANSFER CREDIT	38,000.00
	ONLINE XFR FROM: XXXXXX6448	
Apr 20	ACH DEPOSIT ck/ref no. 1662445	2,916.00
	PAYLOCITY CORPOR TAX COL	
Apr 20	ONLINE TRANSFER CREDIT	38,000.00
	ONLINE XFR FROM: XXXXXX6448	
Apr 27	ONLINE TRANSFER CREDIT	37,000.00
	ONLINE XFR FROM: XXXXXX6448	

#### Withdrawals and Other Debits

Apr 05	AUTOMATED PAYMENT ck/ref no. 9541031	4,447.65
	MID ATLANTIC TR ACH PULLS MA000293	
Apr 07	AUTOMATED PAYMENT ck/ref no. 9841711	11,510.91
	PAYLOCITY CORPOR TAX COL	
Apr 07	AUTOMATED PAYMENT ck/ref no. 9844507	22,041.52
	34560 BLT RESTAU DIR DEP 34560	
Apr 12	AUTOMATED PAYMENT ck/ref no. 558875	4,367.93
	MID ATLANTIC TR ACH PULLS MA000293	
Apr 14	AUTOMATED PAYMENT ck/ref no. 808811	11,510.95
	PAYLOCITY CORPOR TAX COL	
Apr 14	AUTOMATED PAYMENT ck/ref no. 814613	22,355.48
	34560 BLT RESTAU DIR DEP 34560	

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Statement Period  
From April 01, 2022  
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PRIVATE CLIENT GROUP 316  
950 THIRD AVENUE  
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 8-316  
FKA BLT MANAGEMENT LLC DIP CASE# 2210335  
PAYROLL  
145 EAST 57TH STREET, FLOOR 11  
NEW YORK NY 10022 999

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Primary Account: 1504666456 0

Apr 19	AUTOMATED PAYMENT	ck/ref no.	1532600	4,053.93
	MID ATLANTIC TR	ACH PULLS	MA000293	
Apr 21	AUTOMATED PAYMENT	ck/ref no.	1730864	11,114.62
	PAYLOCITY CORPOR	TAX COL		
Apr 21	AUTOMATED PAYMENT	ck/ref no.	1734950	21,108.85
	34560 BLT RESTAU	DIR DEP	34560	
Apr 26	AUTOMATED PAYMENT	ck/ref no.	2321866	4,447.65
	MID ATLANTIC TR	ACH PULLS	MA000293	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	2633809	11,222.01
	PAYLOCITY CORPOR	TAX COL		
Apr 28	AUTOMATED PAYMENT	ck/ref no.	2639784	21,673.08
	34560 BLT RESTAU	DIR DEP	34560	
Apr 29	AUTOMATED PAYMENT	ck/ref no.	2830215	430.54
	34560 BLT RESTAU	BILLING	34560	

Daily Balances

Mar 31	5,627.29	Apr 20	42,254.92
Apr 05	39,179.64	Apr 21	10,031.45
Apr 07	5,627.21	Apr 26	5,583.80
Apr 12	1,259.28	Apr 27	42,583.80
Apr 13	39,259.28	Apr 28	9,688.71
Apr 14	5,392.85	Apr 29	9,258.17
Apr 19	1,338.92		